

SIGNED.

Dated: June 25, 2018




Paul Sala, Bankruptcy Judge

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**IN THE UNITED STATES BANKRUPTCY COURT
IN AND FOR THE DISTRICT OF ARIZONA**

In re:
REGENCY PARK CAPITAL 2011, INC.,
Debtor.

Chapter 11

Case No. 2:15-bk-15280-PS

**NINTH ORDER FURTHER
EXTENDING FINAL ORDER (I)
APPROVING USE OF CASH
COLLATERAL, (II) GRANTING
ADEQUATE PROTECTION, AND (III)
SETTING DEADLINES RE
APPROVAL OF ORDER ON A FINAL
BASIS**

**Date: No hearing required
Time:**

Having considered the stipulation between Regency Park Capital 2011, Inc., the debtor and debtor in possession ("Debtor") in the above-captioned bankruptcy case (the "Case") and Extensia Financial (fka CU Business Partners, LLC), servicing agent ("Agent") for and on behalf of Farmers Insurance Group Federal Credit Union, a Federally Chartered Credit Union, its successors, assigns or beneficiaries ("Secured Party"), and all papers in the Court's file relating to the subject matter hereof, and finding good cause therefor,

1 **IT IS HEREBY ORDERED** that:

2 1. The Final Order (I) Approving Use of Cash Collateral, (II) Granting Adequate
3 Protection, and (III) Setting Deadlines Re Approval of Order on a Final Basis [Etc.] [ECF86]
4 together with the Order Extending Final Order (I) Approving Use of Cash Collateral, (II)
5 Granting Adequate Protection, and (III) Setting Deadlines Re Approval of Order on a Final Basis
6 [ECF110] is hereby amended and further extended as follows:

7 a. Expiration Date. Section 1.2.1(a) of the Final Order is amended by
8 deleting that subsection in its entirety and replacing it as follows: "September 30, 2018."

9 b. Budget. Exhibit A to the Ninth Final Order is hereby amended by deleting
10 Exhibit A attached to the Final Order in its entirety and replacing it with Exhibit A
11 attached hereto.

12 2. No Other Changes. Except as explicitly amended by this Order, all of the terms
13 and conditions of the Final Order remain unchanged and in full force and effect. The Final Order
14 as amended by this Ninth Order constitutes the entire order of the Court with respect to the
15 subject matter hereof and thereof.

16 Counsel for the secured creditor shall serve a copy of this order on all creditors and
17 interested parties. Any party objecting to the order shall file an objection with the Court no later
18 than 14 days after service of the order.

19
20 DATED AND SIGNED ABOVE.

EXHIBIT A

REGENCY PARK BUDGET EXPENSES -Proforma - Jul. 1 to Sep. 30, 2018

Accounts Payable	Services Provided	Appx. Monthly Payment
APS	ELECTRICITY	\$4,200.00
IER - ENEGRY RESOURCES	SPECIAL APS LIGHTING PROG.	\$0.00
BOOKING.COM	LISTING / ADVERTISING	\$400.00
EXPEDIA	TRAVEL SERVICES	\$2,000.00
EXTENSIA	ADEQUATE PROTECTION PAYMENTS	\$20,809.00
PAYROLL GROSS	PAYROLL FOR EMPLOYEES - 16	\$25,000.00
WHG FRANCHISE FEES	FRANCHISE FEES	\$9,500.00
CITY OF GOODYEAR	WATER TAX	\$1,893.00
CITY OF GOODYEAR	WATER TAX	\$2,003.00
IRS/STATE/FICA,STATE/FEDERAL	EMPLOYER CONTRIBUTION	ACTUAL
TAXES - ROOM TAX	ROOM / SALES TAXES	\$11,000.00
UNEMPLOYMENT TAX	UNEMPLOYMENT TAX	ACTUAL
LEGAL SERVICES / PARKER SCHWARTZ	LEGAL - BK REPRESENTATION	\$5,000.00
UST FEES	TRUSTEE SERVICE	ACTUAL
LAW & REED CPA	CPA FINANCIAL SERVICES	\$525.00
COX COMMUNICATION	CABLE SERVICES	\$1,100.00
COX COMMUNICATION	PHONE / INTERNET	\$600.00
BREAKFAST FOOD - GUESTS	FOOD	\$3,200.00
VONTAGE PHONE SERVICE	PHONE SERVICES	\$52.00
ETHOSTREAM	WIFI	\$90.00
REPUBLIC SERVICE	GARBAGE SERVICES	\$428.00
SOUTHWAEST GAS	GAS SERVICES	\$1,360.00
MERCEDES VEHICLE	CAR PAYMENT	\$150.00
MERCEDES VEHICLE	GAS / MAINTENANCE	\$300.00
GEICO AUTO INSURANCE	AUTO INSURANCE	\$95.00
ACE POOL COMPANY	POOL MAINTENANCE	\$250.00
CARBONS	WAFFLE EQUIPMENT	\$300.00
FARMERS BROTHERS	COFFEE SUPPLIES / SERV	\$450.00
HOME DEPOT	GENERAL SUPPLIES	\$1,500.00
LWC	LAUNDRY SUPPLY SERVICES	\$409.00
FURNITURE REPLACEMENT	CASE GOODS	\$5,000.00
VISTAR	BREAKFAST SUPPLIES	\$250.00
WESTERN SUPPLY	BUSINESS STATIONARY CARDS	TBD
CONTRACT LABOR / MISC HELP	VARIOUS MISC WORK	\$1,200.00
EMERGENCY REPAIRS / PRETTY CASE	REPAIRS / MAINTENANCE ETC	\$300.00
MISC SUPPLIES - COSTCO	MISC SUPPLIES	\$2,000.00

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	ELECTRICIAN	ELECTRICAL REPAIR / MAINTENANCE	\$200.00
	Parking Lot	REPAIRS / MAINTENANCE ETC	\$5,000.00
		TOTAL EXPENSES	\$106,564.00
		ANTICIPATED REVENUE	\$116,000.00